

Wednesday, August 30, 2006

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.0988	0.3227	2.7917	0.3582	3.9735	0.2517	5.9006	0.1695
AUD	Australia (Dollar)	1.3085	0.7642	1.1788	0.8483	1.6778	0.5960	2.4916	0.4014
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9009	1.1100	1.2823	0.7799	1.9041	0.5252
BRL	Brazil (Real)	2.1342	0.4686	1.9227	0.5201	2.7366	0.3654	4.0638	0.2461
CAD	Canada (Dollar)	1.1100	0.9009	1.0000	1.0000	1.4233	0.7026	2.1136	0.4731
CLP	Chile (1000 Peso)	0.5386	1.8568	0.4852	2.0610	0.6906	1.4480	1.0255	0.9751
CNY	China (Renminbi)	7.9570	0.1257	7.1685	0.1395	10.2029	0.0980	15.1513	0.0660
COP	Colombia (1000 Peso)	2.3974	0.4171	2.1598	0.4630	3.0741	0.3253	4.5650	0.2191
CZK	Czech Rep. (Koruna)	22.006	0.04544	19.826	0.05044	28.218	0.03544	41.903	0.02386
DKK	Denmark (Krone)	5.8176	0.1719	5.2411	0.1908	7.4596	0.1341	11.0776	0.0903
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4056	0.4157	3.4239	0.2921	5.0844	0.1967
EUR	Europe (Euro)	0.7799	1.2823	0.7026	1.4233	1.0000	1.0000	1.4850	0.6734
FJD	Fiji Islands (Dollar)	1.7135	0.5836	1.5437	0.6478	2.1971	0.4551	3.2627	0.3065
XAF	French Africa (Franc)	511.52	0.001955	460.83	0.002170	655.90	0.001525	974.01	0.001027
XPF	French Pacific (Franc)	93.043	0.01075	83.822	0.01193	119.304	0.00838	177.167	0.00564
GHC	Ghana (1000 Cedi)	9.1736	0.1090	8.2645	0.1210	11.7628	0.0850	17.4678	0.0572
GBP	Great Britain (Pound)	0.5252	1.9041	0.4731	2.1136	0.6734	1.4850	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.021	0.05875	24.226	0.04128	35.976	0.02780
HKD	Hong Kong (Dollar)	7.7776	0.1286	7.0069	0.1427	9.9729	0.1003	14.8097	0.0675
HUF	Hungary (Forint)	214.53	0.004661	193.27	0.005174	275.09	0.003635	408.50	0.002448
ISK	Iceland (Krona)	69.375	0.01441	62.500	0.01600	88.956	0.01124	132.100	0.00757
INR	India (Rupee)	46.385	0.02156	41.789	0.02393	59.478	0.01681	88.324	0.01132
IDR	Indonesia (1000 Rupiah)	9.0984	0.1099	8.1967	0.1220	11.6664	0.0857	17.3246	0.0577
ILS	Israel (Shekel)	4.3701	0.2288	3.9370	0.2540	5.6035	0.1785	8.3213	0.1202
JPY	Japan (Yen)	117.08	0.008541	105.47	0.009481	150.12	0.006661	222.93	0.004486
MYR	Malaysia (Ringgit)	3.6804	0.2717	3.3156	0.3016	4.7192	0.2119	7.0080	0.1427
MXN	Mexico (Peso)	10.8824	0.0919	9.8039	0.1020	13.9539	0.0717	20.7216	0.0483
MAD	Morocco (Dirham)	8.6381	0.1158	7.7821	0.1285	11.0763	0.0903	16.4482	0.0608
NZD	New Zealand (Dollar)	1.5380	0.6502	1.3856	0.7217	1.9721	0.5071	2.9286	0.3415
NOK	Norway (Krone)	6.3140	0.1584	5.6883	0.1758	8.0961	0.1235	12.0228	0.0832
PKR	Pakistan (Rupee)	60.359	0.01657	54.377	0.01839	77.395	0.01292	114.932	0.00870
PAB	Panama (Balboa)	1.0000	1.0000	0.9009	1.1100	1.2823	0.7799	1.9041	0.5252
PEN	Peru (New Sol)	3.2352	0.3091	2.9146	0.3431	4.1484	0.2411	6.1603	0.1623
PHP	Philippines (Peso)	50.941	0.01963	45.893	0.02179	65.319	0.01531	96.999	0.01031
PLN	Poland (Zloty)	3.0722	0.3255	2.7678	0.3613	3.9394	0.2538	5.8500	0.1709
RUB	Russia (Rouble)	26.747	0.03739	24.096	0.04150	34.296	0.02916	50.930	0.01963
SGD	Singapore (Dollar)	1.5740	0.6353	1.4180	0.7052	2.0183	0.4955	2.9972	0.3336
SKK	Slovakia (Koruna)	29.420	0.03399	26.504	0.03773	37.723	0.02651	56.019	0.01785
SIT	Slovenia (Tolar)	186.81	0.005353	168.29	0.005942	239.53	0.004175	355.71	0.002811
ZAR	South Africa (Rand)	7.0836	0.1412	6.3816	0.1567	9.0830	0.1101	13.4882	0.0741
KRW	South Korea (1000 Won)	0.9619	1.0396	0.8666	1.1540	1.2334	0.8108	1.8315	0.5460
XDR	Special Drawing Rights	0.6823	1.4656	0.6147	1.6268	0.8749	1.1430	1.2992	0.7697
LKR	Sri Lanka (Rupee)	102.588	0.00975	92.421	0.01082	131.543	0.00760	195.342	0.00512
SEK	Sweden (Krona)	7.2172	0.1386	6.5020	0.1538	9.2542	0.1081	13.7425	0.0728
CHF	Switzerland (Franc)	1.2292	0.8135	1.1074	0.9030	1.5762	0.6344	2.3406	0.4272
TWD	Taiwan (Dollar)	32.908	0.03039	29.647	0.03373	42.197	0.02370	62.662	0.01596
THB	Thailand (Baht)	37.602	0.02659	33.875	0.02952	48.215	0.02074	71.599	0.01397
TTD	Trinidad/Tobago (Dollar)	6.2676	0.1595	5.6465	0.1771	8.0367	0.1244	11.9345	0.0838
TND	Tunisia (Dinar)	1.3225	0.7561	1.1915	0.8393	1.6958	0.5897	2.5183	0.3971
TRY	Turkey (New Lira Lira)	1.4790	0.6761	1.3324	0.7505	1.8965	0.5273	2.8163	0.3551
USD	United States (Dollar)	1.0000	1.0000	0.9009	1.1100	1.2823	0.7799	1.9041	0.5252
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9342	0.5170	2.7530	0.3632	4.0882	0.2446

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.